

State of Arizona



Campaign Finance Report

AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)

Committee #: 1743

Treasurer: RATNER, MICHAEL

2400 N Central Ave, Ste 109, Phoenix, AZ 85004

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2006 Pre-General Election Report

Election Cycle: **2005-2006**

Date Filed: October 26, 2006

Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,555.65
Total Cash Receipts this Reporting Period:	\$835.00
Total Cash Disbursements this Reporting Period:	\$2,650.00
Cash Balance at End of Reporting Period:	\$16,740.65

Report ID: 7498

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$835.00	\$0.00	\$835.00	\$37,805.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$835.00	\$0.00	\$835.00	\$37,805.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,650.00	\$0.00	\$2,650.00	\$28,292.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,650.00	\$0.00	\$2,650.00	\$28,292.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,650.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	WHITE, CHERYL	10/03/2006	\$535.00	\$535.00
Address:	1780 E Derringer Way, Chandler, AZ 85286		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Who Shot the Sheriff			
Name:	THOMPSON, SUSAN	10/18/2006	\$300.00	\$300.00
Address:	43308 N Castle Hot Springs Rd, Morristown, AZ 85342		Cash	
Occupation:	MGR, OUTBACK STEAKHOUSE			
Memo:	Who Shot the Sheriff			
Total of Individual Contributions			\$835.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$835.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: ARIZONA REPUBLICAN PARTY	10/04/2006	\$2,100.00	\$3,600.00
Address: 3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name: WEIERS '06	10/10/2006	\$250.00	\$250.00
Address: 16022 N 37th Ave, , Phoenix, AZ 85053		Cash	
Name: WELLS FARGO BANK	10/13/2006	\$300.00	\$841.37
Address: PO Box 6995, , Portland, OR 97228		Cash	
Memo: Contribution Check #2703 from Kyu Utsunomiya bounced			
Total of Operating Expenses		\$2,650.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2,650.00	

